



INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 2/23/62**INVOICE NO.** 55**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB 345		9014

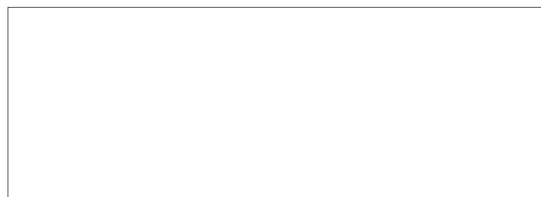
PERIOD COVERED: INCEPTION THRU 2/15/62

Direct Labor	\$ 81,619.61
Overhead	126,780.80
Materials	94,216.41
Sub-Contract	11,349.64
Other Direct Charges	✓ 36,586.45
Total Manufacturing Cost	350,552.91
General Administration	36,080.29
Total	386,633.20
Previously Billed by Itek	385,832.37
Net Amount Due on this Invoice	<u>\$ 800.83</u>

X728 10,700/15(74.)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT



Director

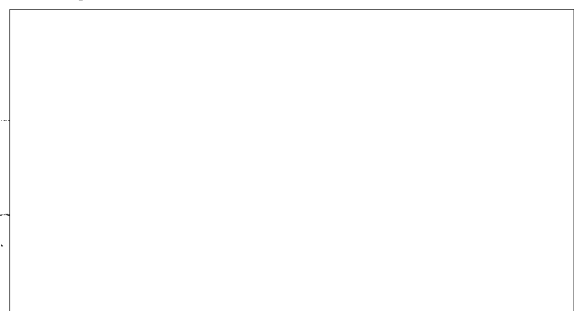
Administration and Control Division

STAT

(Date)

20 MAR 1962

(Date)



-9014-

Invoice No. 55

PERIOD COVERED: 2/1 thru 2/15/62

Direct Labor

Engineering	\$ 283.48
-------------	-----------

Overhead

Engineering @ 150%	425.22 ✓
--------------------	----------

Total Manufacturing Cost	<u>708.70</u>
--------------------------	---------------

General Administration @ 13%	92.13 ✓
------------------------------	---------

Total	<u><u>\$ 800.83</u></u> ✓
-------	---------------------------

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180014-9
(When Filled In)

VOUCHER NO. 7-12						REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12																					
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch																DIVISION VOUCHER NO. 20 Mar. 62 2910																					
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																																					
SUBJECT												INVOICE NO(S). 55																									
PAYMENT TO ITEK CORPORATION												CONTRACT NO. B8 375																									
VT \$ 800.83												CHECK TO BE DATED																									
CASH PAYMENT				<input checked="" type="checkbox"/> U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK																									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																					
DATE		SIGNATURE OF PAYEE						DATE		SIGNATURE OF AGENT						DATE		SIGNATURE OF RECIPIENT																			
DESCRIPTION--ALL OTHER ACCOUNTS 13-33												34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		44 PAY PER. LIQ. CODE		45-46 ADVANCE ACCT. NO.		47-52 OBLIG. REF. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT					
DESCRIPTION--ADVANCE ACCOUNTS 13-27												28-33 T/A NO.		P.O. NO.		PROP. NO.		PROJECT NO.		FY																	
ITEK Corporation																																					

SECRET

(1)

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180014-9